



Monthly Financial Reports

January 2021

In accordance with provisions of Section 3313.29 of the Ohio Revised Code, the following
Financial Statements of the Regular Funds of the Board for the Period
July 01, 2020 - June 30, 2021
submitted for your review and consideration:

Hiwot Abraha
Treasurer/CFO

DAYTON PUBLIC SCHOOLS
General Fund (001)
Comparison of January 2020 to January 2021

	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Increase/ (Decrease)	Notes
BEGINNING CASH BALANCE	\$114,566,660	\$ 107,561,206	\$ (7,005,454)	
REVENUES:				
Local Property Taxes				
General Property Tax (Real Estate)	28,779,872	28,608,416	(171,456)	
Tangible Personal Property Tax	4,417,051	4,354,276	(62,775)	
Property Tax Allocation	3,629,459	3,572,037	(57,422)	
Payments in Lieu of Taxes	-	-	-	
Total Property Taxes	\$ 36,826,382	\$ 36,534,729	\$ (291,653)	
State Funding				
Unrestricted Grants-in-Aid	104,202,114	102,960,822	(1,241,292)	(1)
Restricted Grants-in-Aid	9,674,063	9,637,919	(36,144)	
Total State Funding	\$ 113,876,177	\$ 112,598,742	\$ (1,277,435)	
Other Financing Sources				
Advances In	844,462	4,036,055	3,191,593	(2)
Other Revenues	3,612,556	4,944,887	1,332,331	(3)
	\$ 4,457,018	\$ 8,980,942	\$ 4,523,924	
TOTAL REVENUE	\$ 155,159,577	\$ 158,114,413	\$ 2,954,836	
EXPENDITURES:				
Salaries and Benefits				
Personal Services	58,607,050	52,501,212	(6,105,838)	
Employees' Retirement/Insurance Benefits	22,513,828	21,812,016	(701,812)	
Total Salaries and Benefits	81,120,878	74,313,228	(6,807,650)	(4)
Purchased Services				
Lease Payments	230,318	303,286	72,968	
Charter Schools	32,378,258	31,764,301	(613,957)	(5)
Voucher Schools/Tuition Adjustments	9,623,668	9,477,867	(145,801)	
Purchased Services - Other	24,201,527	20,325,230	(3,876,297)	(6)
Total Purchased Services	66,433,771	61,870,684	(4,563,086)	
Supplies / Materials, Capital Outlay and Other				
Supplies and Materials	5,081,203	4,637,542	(443,661)	(7)
Capital Outlay	4,755,809	5,247,217	491,408	(8)
Advances Out	60,970	-	(60,970)	
Other Objects	1,998,302	2,361,483	363,181	
Total Supplies/Materials, Capital Outlay and Other	\$ 11,896,284	\$ 12,246,241	\$ 349,957	
TOTAL EXPENDITURES	\$ 159,450,933	\$ 148,430,153	\$ (11,020,779)	
Excess of Rev Over (Under) Exp	(4,291,356)	9,684,260	13,975,616	
Ending Cash Balance	\$ 110,275,304	\$ 117,245,466	\$ 6,970,162	
Outstanding Encumbrance	23,618,249	24,444,221	825,972	
Unreserved Cash Balance	\$ 86,657,055	\$ 92,801,244	\$ 6,144,189	

EXPLANATIONS OF SIGNIFICANT VARIANCES
COMPARING FISCAL YEAR 2020 ACTUALS TO FISCAL YEAR 2021 ACTUALS
For the Month Ending January 2021

Note 1: Unrestricted Grants-in-Aid

Unrestricted Grants-in-Aid decreased by \$1.2M due to decreased enrollment - ADM reduced from 12,606 to 12,408 and Governor's 3.7% reduction in foundation.

Note 2: Advances In

Advances In increased by 3.1M due to the FY20 Board Advance payment to grant funds to cover expenses at year end.

Note 3: Other Revenues

Other revenues increased by 1.3M due to the reimbursement of CARES Act received for the payroll expenditures paid during the shutdown from Montgomery County.

Note 4: Salaries and Benefits

Salaries and Benefits decreased by \$6.8M due to Nurses, PSC and Males of Color moving to fund 467 and SROs in school suspension/ Instructional Pars moving to fund 507 in FY21.

Note 5: Charter Schools

Charter Schools decreased by \$613K due to annual Charter School Transfer decreasing by 1.1M from the Foundation Payment.

Note 6: Purchased Services - Other

Purchased Services decreased by \$3.8M due to reduction in payments to Greater Dayton RTA for transportation and a CARES reimbursement for utilities in FY21.

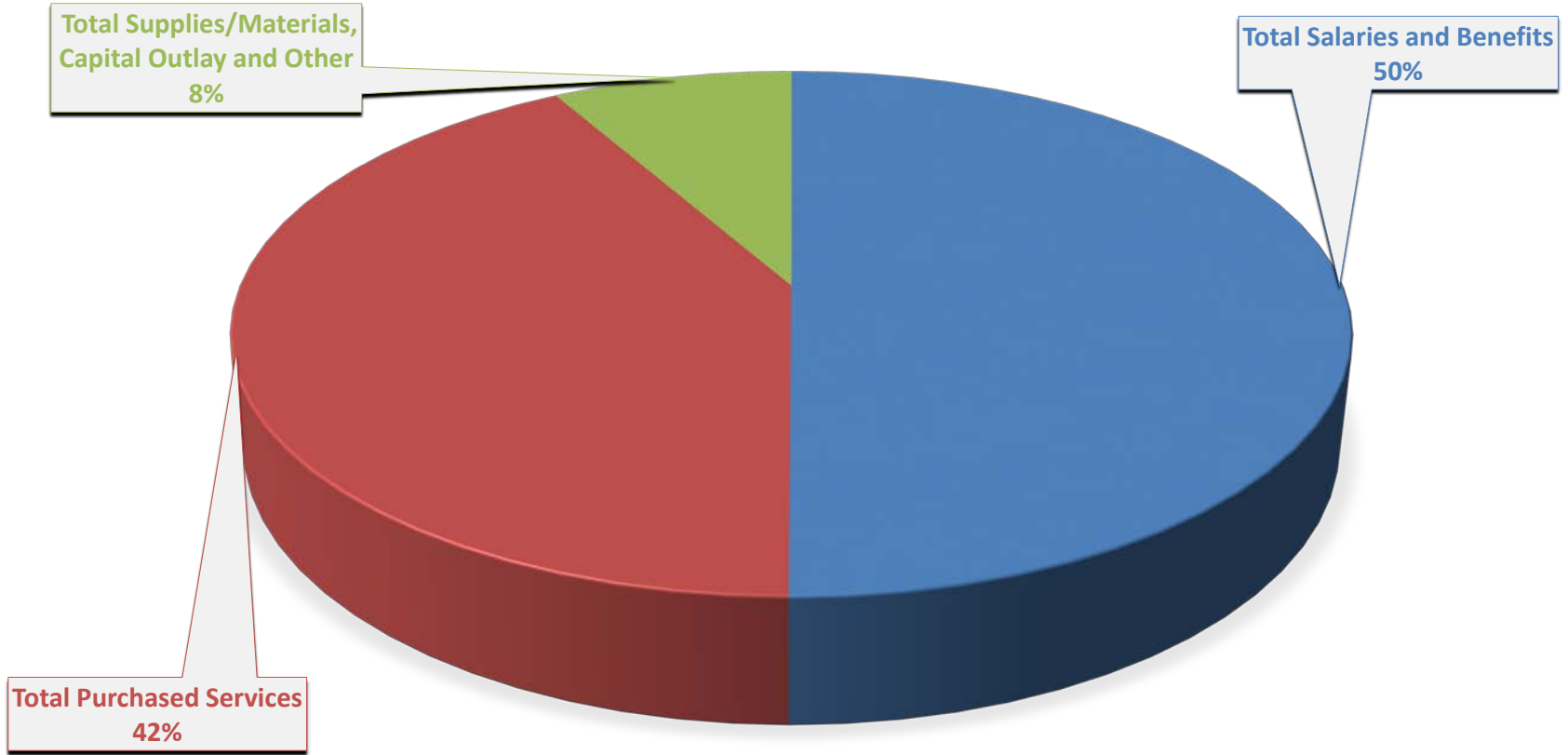
Note 7: Supplies and Materials

Supplies decreased by \$443K due to CARES reimbursements.

Note 8: Capital Outlay

Capital outlay increased by \$491K due to the purchase of Mound Street building.

PERCENTAGE OF GENERAL FUND SPENDING

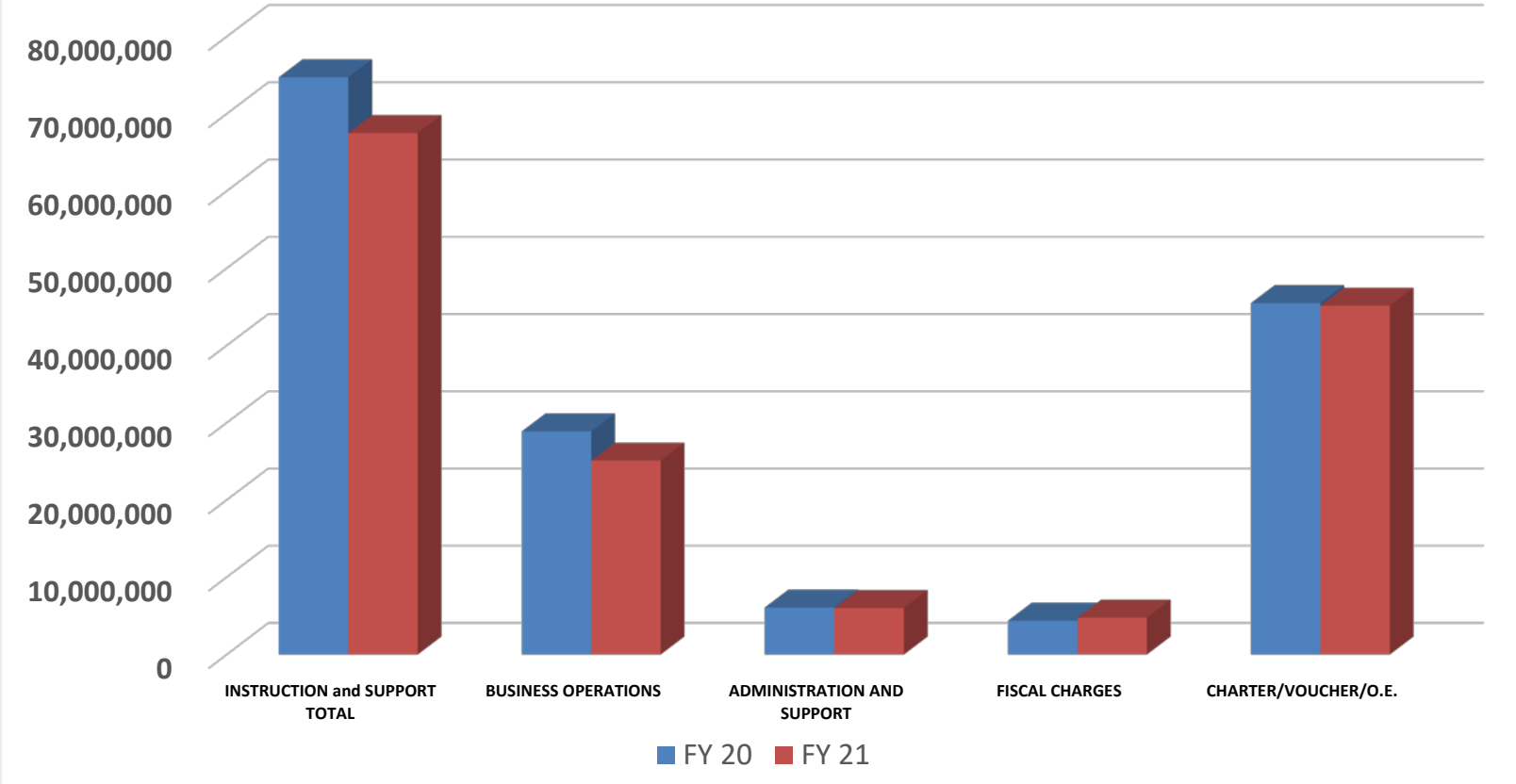


DAYTON PUBLIC SCHOOLS
General Fund Zero Based Budget
As Of January 2021

	Budget	Expenditures	Encumbrances	Remaining Balance	Percentage
Expenditures					
REGULAR INSTRUCTION					
School Administration	7,572,624	3,989,516	-	3,583,108	52.68%
Teachers	55,674,675	29,840,326	-	25,834,349	53.60%
School Nurses	-	-	-	-	0.00%
School Counselors	1,679,553	747,775	-	931,778	44.52%
Library Media Spec	913,232	154,688	-	758,544	16.94%
Extra Duty Pay	815,150	210,718	-	604,432	25.85%
Supplies/Materials	1,314,003	503,017	198,798	612,188	53.41%
REGULAR INSTRUCTION	67,969,237	35,446,038	198,798	32,324,401	52.44%
EXCEPTIONAL CHILDREN					
OEC Teachers	17,280,000	9,286,604	-	7,993,396	53.74%
Gifted Teachers	1,164,469	175,375	456	988,638	15.10%
ELL Program	2,433,291	1,150,472	18,956	1,263,863	48.06%
ECIP Program	2,431,971	1,145,526	-	1,286,445	47.10%
ECIP Para(s)	931,868	238,387	-	693,481	25.58%
Psychological Services	2,376,545	1,198,388	26,733	1,151,424	51.55%
Paraprofessionals	5,650,000	2,591,805	-	3,058,195	45.87%
Related Services	4,395,338	2,057,567	-	2,337,771	46.81%
PASS Required Services	10,500,000	3,176,212	-	7,323,788	30.25%
OEC Central Office	4,365,606	1,052,166	1,535,002	1,778,438	59.26%
EXCEPTIONAL CHILDREN	51,529,089	22,072,503	1,581,146	27,875,439	45.90%
SPECIAL PROGRAMS					
Stivers Adjunct Staff	578,331	-	-	578,331	-
Positive School Climate	8,750	-	8,750	-	100.00%
Clericals/Bus Mgrs	3,462,986	1,543,849	-	1,919,137	44.58%
Health Services	266,923	45,738	12,484	208,701	21.81%
Career Tech	4,061,265	2,230,891	91,237	1,739,136	57.18%
Montessori Para	-	-	-	-	-
Library Media Paraprofessional	-	-	-	-	-
In School Suspension Para	-	-	-	-	-
Special Programs: Athletics	1,270,722	540,886	149,769	580,067	54.35%
Supplemental Athletic Contract	1,155,763	436,187	-	719,576	37.74%
SPECIAL PROGRAMS	10,804,740	4,797,552	262,241	5,744,947	46.83%
CHIEF ACADEMIC					
Curriculum/Teach/Learn/Ed Tech	7,297,052	2,766,703	517,724	4,012,625	45.01%
Chief of Schools	965,067	350,949	241,651	372,466	61.41%
Males of Color	1,645	-	400	1,245	24.32%
Grants Mgmt	231,776	124,999	1,731	105,046	54.68%
Academics	960,969	331,960	50,151	578,858	39.76%
Accountability	2,067,079	1,017,304	177,165	872,610	57.79%
Student Enrollment Ctr	2,137,503	590,619	139,851	1,407,034	34.17%
CHIEF ACADEMIC	13,661,091	5,182,534	1,128,673	7,349,884	46.20%
INSTRUCTION and SUPPORT					
	143,964,156	67,498,627	3,170,858	73,294,672	49.09%
BUSINESS OPERATIONS					
Safety/Security	2,029,746	936,692	695,292	397,762	80.40%
IT/Erate Support	13,218,203	7,290,683	5,740,727	186,792	98.59%
Custodial Operations	8,051,679	3,310,777	602,508	4,138,394	48.60%
Grounds/Shop	1,295,090	381,445	143,526	770,119	40.54%
Facilities	12,826,285	6,392,708	2,887,412	3,546,166	72.35%
Environmental Compliance	696,335	186,635	87,543	422,157	39.37%
Distribution Center	901,058	383,510	27,708	489,841	45.64%
Mail Center	323,378	158,975	29,792	134,611	58.37%
Transportation	17,174,389	6,032,367	3,644,203	7,497,818	56.34%
BUSINESS OPERATIONS	56,516,162	25,073,792	13,858,711	17,583,659	68.89%
ADMINISTRATION AND SUPPORT					
Board Service Fund	34,105	1,974	11,520	20,612	39.57%
Board Office/Member Pay	45,000	19,048	-	25,952	42.33%
Superintendent's Office	1,296,683	373,436	230,167	693,080	46.55%
Treasurer's Office	5,855,727	3,159,452	326,985	2,369,289	59.54%
Advances Out	-	-	-	-	0.00%
Public Relations	1,248,971	246,759	60,019	942,193	24.56%
DEA President	119,999	68,383	-	51,616	56.99%
Human Resources	5,918,016	1,413,456	3,489,960	1,014,600	82.86%
Legal	1,772,797	701,232	299,649	771,916	56.46%
ADMINISTRATION AND SUPPORT	16,291,298	5,983,740	4,418,300	5,889,258	63.85%
FISCAL CHARGES					
Debt, Insurance and Taxes	9,831,879	4,409,133	839,362	4,583,384	53.38%
Utilities	3,678,391	330,377	2,156,990	1,191,024	67.62%
FISCAL CHARGES	13,510,270	4,739,510	2,996,352	5,774,408	57.26%
CHARTER/VOUCHER/O.E.					
Charter/Voucher/Open Enroll	81,988,805	45,134,485	-	36,854,320	55.05%
CHARTER/VOUCHER/O.E.	81,988,805	45,134,485	-	36,854,320	55.05%
TOTAL GENERAL FUND	\$ 312,270,691	\$ 148,430,153	\$ 24,444,221	\$ 139,396,317	55.36%

DAYTON PUBLIC SCHOOLS				
General Fund Detailed Expenditure by Department				
Comparison of January 2020 to January 2021				
	FY20	FY21	Increase/	Percentage
	Expenditures	Expenditures	(Decrease)	Increase/
			(Decrease)	(Decrease)
REGULAR INSTRUCTION				
School Administration	\$ 4,277,831	\$ 3,989,516	\$ (288,315)	-6.74%
Teachers	29,726,980	29,840,326	113,346	0.38%
School Nurses	1,414,346	-	(1,414,346)	-100.00%
School Counselors	812,188	747,775	(64,413)	-7.93%
Library Media Spec	435,558	154,688	(280,870)	-64.49%
Extra Duty Pay	296,496	210,718	(85,778)	-28.93%
Supplies/Materials	567,965	503,017	(64,948)	-11.44%
REGULAR INSTRUCTION TOTAL	37,531,364	35,446,039	(2,085,324)	-5.56%
EXCEPTIONAL CHILDREN				
OC Teachers	8,831,584	9,286,604	455,020	5.15%
Gifted Teachers	470,449	175,375	(295,074)	-62.72%
ELL Program	1,196,859	1,150,472	(46,387)	-3.88%
ECIP Program	1,204,049	1,145,526	(58,523)	-4.86%
ECIP Para(s)	435,903	238,387	(197,516)	-45.31%
Psychological Services	874,932	1,198,388	323,456	36.97%
Paraprofessionals	2,465,210	2,591,805	126,595	5.14%
Related Services	2,046,073	2,057,567	11,494	0.56%
PASS Required Services	4,115,718	3,176,212	(939,506)	-22.83%
OC Central Office	2,369,156	1,052,166	(1,316,990)	-55.59%
EXCEPTIONAL CHILDREN	24,009,933	22,072,503	(1,937,431)	-8.07%
SPECIAL PROGRAMS				
Stivers Adjunct Staff	321,538	-	(321,538)	-100.00%
Positive School Climate	349,180	-	(349,180)	-100.00%
Clericals/Bus Mgrs	1,724,736	1,543,849	(180,887)	-10.49%
Health Services	99,147	45,738	(53,409)	-53.87%
Career Tech	1,773,236	2,230,891	457,655	25.81%
Montessori Para	405,559	-	(405,559)	-100.00%
Library Media Paraprofessional	355,273	-	(355,273)	-100.00%
In School Suspension Para	196,691	-	(196,691)	-100.00%
Special Programs: Athletics	693,836	540,886	(152,950)	-22.04%
Supplemental Athletic Contract	611,815	436,187	(175,628)	0.00%
SPECIAL PROGRAMS	6,531,011	4,797,551	(1,733,460)	-26.54%
CHIEF ACADEMIC				
Curriculum	3,202,241	2,766,703	(435,538)	-13.60%
Chief of Schools	484,650	350,949	(133,701)	-27.59%
Males of Color	189,341	-	(189,341)	-100.00%
Grants Mgmt	100,699	124,999	24,300	24.13%
Academics	444,346	331,960	(112,386)	100.00%
Accountability	1,437,818	1,017,304	(420,514)	-29.25%
Student Enrollment Ctr	786,919	590,619	(196,300)	-24.95%
CHIEF ACADEMIC	6,646,014	5,182,534	(1,463,480)	-22.02%
INSTRUCTION and SUPPORT TOTAL				
	74,718,322	67,498,627	(7,219,695)	-9.66%
BUSINESS OPERATIONS				
Safety/Security	2,388,532	936,692	(1,451,840)	-60.78%
IT/Erate Support	6,525,839	7,290,683	764,844	11.72%
Custodial Operations	3,897,104	3,310,777	(586,327)	-15.05%
Grounds/Shop	700,302	381,445	(318,857)	-45.53%
Facilities	3,079,601	6,392,708	3,313,107	107.58%
Environmental Compliance	56,741	186,635	129,894	228.92%
Distribution Center	481,256	383,510	(97,746)	-20.31%
Mail Center	161,526	158,975	(2,551)	-1.58%
Transportation	11,570,066	6,032,367	(5,537,699)	-47.86%
BUSINESS OPERATIONS	28,860,967	25,073,791	(3,787,175)	-13.12%
ADMINISTRATION AND SUPPORT				
Board Service Fund	8,483	1,974	(6,509)	-76.73%
Board Office/Member Pay	15,547	19,048	3,501	22.52%
Superintendent's Office	639,420	373,436	(265,984)	-41.60%
Treasurer's Office	1,422,147	3,159,452	1,737,305	122.16%
Advances Out	60,970	-	(60,970)	0.00%
Public Relations	434,972	246,759	(188,213)	-43.27%
DEA President	67,291	68,383	1,092	1.62%
Human Resources	2,558,546	1,413,456	(1,145,090)	-44.76%
Legal	843,058	701,232	(141,826)	-16.82%
ADMINISTRATION AND SUPPORT	6,050,434	5,983,740	(66,694)	-1.10%
FISCAL CHARGES				
Debt, Insurance and Taxes	2,375,903	4,409,133	2,033,230	85.58%
Utilities	1,969,463	330,377	(1,639,086)	-83.23%
FISCAL CHARGES	4,345,366	4,739,510	394,144	9.07%
CHARTER/VOUCHER/O.E.				
Charter/Voucher/Open Enroll	45,475,844	45,134,485	(341,359)	-0.75%
CHARTER/VOUCHER/O.E.	45,475,844	45,134,485	(341,359)	-0.75%
TOTAL GENERAL FUND	\$ 159,450,933	\$ 148,430,153	\$ (11,020,779)	-6.91%

FISCAL YEAR COMPARISON OF GENERAL FUND EXPENDITURES BY CATEGORY



DAYTON PUBLIC SCHOOLS
BEGINNING BALANCE, REVENUES, EXPENDITURES AND ENDING BALANCES
ALL DISTRICT FUNDS
YEAR TO DATE ACTUALS - AS OF January 2021

FUND NUMBER	DESCRIPTION	BEGINNING CASH BALANCE 07/01/20	YTD CASH RECEIPTS	YTD CASH DISBURSEMENTS	Current CASH BALANCE 1/31/21	Encumbrances	Unreserved CASH BALANCE 1/31/21
GENERAL FUND							
001	General Fund	\$107,561,206	\$158,114,413	\$148,430,153	\$117,245,466	\$24,444,221	\$92,801,244
DEBT SERVICE FUND							
002	Bond Retirement	8,006,767	9,192,114	14,089,348	3,109,532	-	3,109,532
SPECIAL REVENUE FUNDS							
018	Principals Fund	553,562	26,780	23,504	556,838	14,333	542,505
019	Other Grant	268,455	327,561	2,957	593,059	96,460	496,599
034	Classroom Facilities Maintenance	4,682,754	370,448	717,189	4,336,013	1,024,745	3,311,268
300	District Managed Student Activity	257,538	30,876	17,744	270,670	20,990	249,680
401	Auxiliary Services NPSD	689,533	868,799	495,048	1,063,284	93,235	970,049
439	Public School Preschool	132,128	111,873	244,000	-	672,664	(672,664)
451	Data Communication for Schools	-	20,700	-	20,700	-	20,700
461	High Schools That Work	2,106	2,106	8,250	(4,038) (1)	-	(4,038)
467	Student Wellness	2,732,903	2,101,905	2,309,977	2,524,831	1,858,851	665,980
499	Miscellaneous State Grants	52,848	40,921	76,133	17,636	-	17,636
507	Elem Secondary School Emergency Relief	-	3,824,846	4,101,002	(276,157) (2)	1,304,809	(1,580,966)
509	21ST Century - 21st Century	-	19,519	33,744	(14,225) (3)	319,399	(333,624)
510	Elem Secondary School Emergency Relief II	-	3,502,863	3,505,322	(2,459) (4)	274,731	(277,190)
516	IDEA PartB Special Education	534,263	1,749,072	2,521,362	(238,028) (5)	222,740	(460,768)
524	Vocation Education CarlDPerkins	137,830	319,603	467,173	(9,739) (6)	37,542	(47,281)
536	Title I School Improvement A	60,948	77,184	138,132	-	-	-
537	Title I School Improvement G	265,163	585,925	882,695	(31,607) (7)	627,594	(659,201)
551	Title III Limit English Proficiency	44,057	68,309	111,413	954	23,263	(22,310)
572	Title I Disadvantaged Children	1,717,606	3,814,748	6,059,709	(527,355) (8)	2,034,575	(2,561,931)
587	IDEA Preschool Handicapped	-	25,249	36,085	(10,836) (9)	-	(10,836)
590	Improving Teacher Quality	4,221	339,520	363,969	(20,228) (10)	19,225	(39,453)
599	Miscellaneous Federal Grants	804,569	231,299	1,041,523	(5,655) (11)	742,982	(748,637)
	Total Special Revenue Funds	12,940,484	18,460,106	23,156,931	8,243,658	9,388,138	(1,144,482)
CAPITAL PROJECT							
003	Permanent Improvement	12,603,552	12,277,902	\$5,580,702	19,300,752	2,388,916	16,911,836
ENTERPRISE FUNDS							
006	Food Service	19,445,316	2,197,967	2,960,390	18,682,893	6,563,527	12,119,366
009	Uniform School Supplies	23,357	-	-	23,357	-	23,357
013	Welcome Stadium	304,680	8,211	74,503	238,387	22,140	216,247
	Total Enterprise Funds	\$19,773,353	\$2,206,178	\$3,034,893	18,944,637	6,585,667	\$12,358,970
INTERNAL SERVICE							
014	Internal Services Rotary	100,425	278	-	100,703	-	100,703
021	Intra District Services	8,108	-	-	8,108	-	8,108
024	Self Insured Employee Benefits	19,822,132	13,370,572	17,115,038	16,077,666	38,861	16,038,805
027	Worker's Comp Self Insured	7,690,698	7,805,328	1,320,798	14,175,228	74,595	14,100,633
	Total Internal Service	27,621,363	21,176,178	18,435,836	30,361,705	113,456	30,248,249
TRUST AND AGENCY FUNDS							
022	District Agency	2,167,464	8,288,935	9,387,751	1,068,648	-	1,068,648
200	Student Managed Activity	236,824	5,167	16,366	225,626	22,767	202,859
	Total Trust and Agency Funds	2,404,288	8,294,102	9,404,117	1,294,274	22,767	1,271,507
PRIVATE-PURPOSE TRUST FUND							
007	Special Trust	259,912	-	894	259,018	3,112	255,906
TOTAL ALL FUNDS		\$ 191,170,923	\$ 229,720,993	\$ 222,132,875	\$ 198,759,041	\$ 42,946,278	\$ 155,812,764

DAYTON PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORTS
NEGATIVE CASH BALANCE EXPLANATIONS
For the Month Ending January 2021

Note 1: High Schools That Work

Fund 461 has a negative balance of \$4,038 and receipts to cover will post in February.

Note 2: Elem Secondary School Emergency Relief

Fund 507 has a negative balance of \$276,157 and receipts to cover will post in February.

Note 3: 21st Century - 21st Century

Fund 509 has a negative balance of \$14,225 and receipts to cover will post in February.

Note 4: Elem Secondary School Emergency Relief II

Fund 510 has a negative balance of \$2,459 and receipts to cover will post in February.

Note 5: IDEA PartB Special Education

Fund 516 has a negative balance of \$238,028 and receipts to cover will post in February.

Note 6: Vocation Education CarIDPerkins

Fund 524 has a negative balance of \$9,739 and receipts to cover will post in February.

Note 7: Title I School Improvement G

Fund 537 has a negative balance of \$31,607 and receipts to cover will post in February.

Note 8: Title I Disadvantaged Children

Fund 572 has a negative balance of \$527,355 and receipts to cover will post in February.

Note 9: IDEA Preschool Handicapped

Fund 587 has a negative balance of \$10,836 and receipts to cover will post in February.

Note 10: Improving Teacher Quality

Fund 590 has a negative balance of \$20,228 and receipts to cover will post in February.

Note 11: Miscellaneous Federal Grants

Fund 599 has a negative balance of \$5,655 and receipts to cover will post in February.

DAYTON PUBLIC SCHOOLS

Budget vs. Actual by Fund
As Of January 2021

FUND	DESCRIPTION	Appropriation	Expenditure	Encumbrance	Remaining Budget in FY2021	Percent Expended
OPERATING FUND						
001	General Fund	\$ 312,270,691	\$ 148,430,153	\$ 24,444,221	\$ 139,396,317	55.36%
DEBT SERVICE FUND						
002	Bond Retirement	18,500,000	14,089,348	-	4,410,652	76.16%
SPECIAL REVENUE FUNDS						
018	Principals Fund	813,622	23,504	14,333	775,785	4.65%
019	Other Grant	975,092	2,957	96,460	875,676	10.20%
034	Classroom Facilities Maintenance	2,589,634	717,189	1,024,745	847,700	67.27%
300	District Managed Student Activity	394,106	17,744	20,990	355,372	9.83%
401	Auxiliary Services NPSD	3,413,137	495,048	93,235	2,824,854	17.24%
439	Public School Preschool	976,928	244,000	672,664	60,263	93.83%
451	Data Communication for Schools	46,800	-	-	46,800	0.00%
461	Vocational Education Enhancmnt	10,778	8,250	-	2,528	76.54%
467	Student Wellness	6,936,713	2,309,977	1,858,851	2,767,885	60.10%
499	Miscellaneous State Grants	265,032	76,133	-	188,899	28.73%
507	Elem. Secondary School Emergency Relief (CARES)	10,238,996	4,101,002	1,304,809	4,833,185	52.80%
509	21ST Century	600,000	33,744	319,399	246,857	58.86%
510	Elem. Secondary School Emergency Relief (CARES) II	4,018,918	3,505,322	274,731	238,865	94.06%
516	IDEA PartB Special Education	7,772,489	2,521,362	222,740	5,028,386	35.31%
524	Vocation Education CarlDPerkins	1,302,890	467,173	37,542	798,175	38.74%
536	Title I School Improvement A	1,059,809	138,132	-	921,677	13.03%
537	Title I School Improvement G	5,672,196	882,695	627,594	4,161,907	26.63%
551	TitelIII Limit English Proficiency	727,808	111,413	23,263	593,132	18.50%
572	Title I Disadvantaged Children	40,833,429	6,059,709	2,034,575	32,739,144	19.82%
587	IDEA Preschool Handicapped	86,682	36,085	-	50,597	41.63%
590	Improving Teacher Quality	1,653,549	363,969	19,225	1,270,355	23.17%
599	Miscellaneous Federal Grants	3,435,278	1,041,523	742,982	1,650,772	51.95%
	Special Revenue Funds	93,823,886	23,156,931	9,388,138	61,278,814	34.69%
CAPITAL PROJECTS						
003	Permanent Improvement	14,795,537	5,580,702	2,388,916	6,825,919	53.87%
ENTERPRISE FUNDS						
006	Food Service	15,701,302	2,960,390	6,563,527	6,177,385	60.66%
009	Uniform School Supplies	26,000	-	-	26,000	0.00%
013	Welcome Stadium	629,515	74,503	22,140	532,872	15.35%
	Total Enterprise Funds	16,356,817	3,034,893	6,585,667	6,736,257	58.82%
INTERNAL SERVICE						
014	Internal Services Rotary	105,000	-	-	105,000	0.00%
021	Intra District Services	8,108	-	-	8,108	0.00%
024	Self Insured Employee Benefits	27,010,419	17,115,038	38,861	9,856,520	63.51%
027	Worker's Comp Self Insured	2,636,891	1,320,798	74,595	1,241,498	52.92%
	Total Internal Service	29,760,418	18,435,836	113,456	11,211,126	62.33%
TRUST AND AGENCY FUNDS						
022	District Agency	16,435,000	9,387,751	-	7,047,249	57.12%
200	Student Managed Activity	399,740	16,366	22,767	360,607	9.79%
	Total Trust and Agency Funds	16,834,740	9,404,117	22,767	7,407,856	56.00%
PRIVATE-PURPOSE TRUST FUND						
007	Special Trust	301,200	894	3,112	297,194	1.33%
TOTAL ALL FUNDS		\$ 502,643,286	\$ 222,132,875	\$ 42,946,277	\$ 237,564,135	52.74%